



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



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Comptroller

Internal Audit Section

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Memorandum

To: Patrick Brennan, Department of Human Services

From: Dwayne Crandall, Internal Audit Supervisor *DC*

Date: 1/5/2005

Re: A-133 Audit Review Response – Archdiocese of St. Louis

A review of the attached A-133 Audit dated October 22, 2004 for the above agency was conducted by this office on December 28, 2004.

The following information is provided:

AGENCY: Archdiocese of St. Louis

AUDIT PERIOD: Fiscal Year Ended June 30, 2004

Program Title	CFDA#	Grant or Doc. #	Expenditures	Major Program
Funds passed through City of St. Louis, Department of Human Services				
FESG Catholic Charities – Housing Resource Center	14.231	45486	\$267,680	No
Queen of Peace Center – St. Philippine Home	14.231	S-00-MC-29-0006	\$24,499	No
St. Patrick Center	14.231	S-02-MC-29-0006	\$40,238	No
“	14.231	S-03-MC-29-0006	\$20,271	No
“	14.231	36520	\$9,729	No
St. Martha’s Hall	N/A	N/A	\$37,695	No
Continued on next page				

Program Title	CFDA#	Grant #	Expenditures	Major Program
SHP - Queen of Peace Center	14.235	MO36B201006	\$648,536	No
SHP - St. Patrick Center	14.235	38065	\$252,285	No
"	14.235	38068	\$286,433	No
"		38067	\$113,832	No
"	14.235	31107	\$101,436	No
Senior Community Service Employment Program – Cardinal Ritter Institute	17.235	D-6135-7-01-81-55	\$331,674*	No
Homeless Veterans Reintegration Project – St. Patrick Center	17.805	N/A	\$218,000	No

The A-133 Audit was reviewed and no reportable conditions or material weaknesses or findings were identified. Unqualified opinions were rendered on the general-purpose financial statements and the report on major federal award programs. The Archdiocese did not qualify as a low-risk auditee as that term is defined in OMB Circular A-133. **Recommend you accept this report.**

*These funds were identified as passed through the National Council for Senior Citizens rather than the City of St Louis on the Archdiocese's Schedule of Expenditures of Federal Awards (SEFA). DHS records showed a reimbursement of \$501 less than the above amount. In addition, the Archdiocese's SEFA omitted Family Caregivers program expenditures of \$5,924. This is the second year this omission has occurred. **The Archdiocese should be contacted to correct this omission and to identify the City as the pass-through entity for the Senior Community Service Employment Program.**

If you have any questions concerning the above, please contact me at 613-7257.